

308 80 00 41 - Beginning Fund Balance, Unreserved

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/01/2014	18	Beg Bal					220,904.32		
						Account YTD:	220,904.32	276.1% Of Budget	
						Account Budget:	80,000.00		
						Balance:	-140,904.32	0.0% Remaining	